Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 22 May 2009

Message Text

UNCLASSIFIED

PAGE 01 STATE 035290
ORIGIN XMB-04

INFO OCT-01 EUR-12 ISO-00 EB-08 /025 R

DRAFTED BY:XMB:HENRY A. DUDLEY:ML
APPROVED BY:EB/IFD/ODF:F.H.THOMAS
XMB:DAVID W.K. PEACOCK, JR.
EUR/SE:R.DELABARR
----------170229Z 069124 /70
R 161855Z FEB 77
FM SECSTATE WASHDC
TO AMCONSUL ISTANBUL

UNCLAS STATE 035290

E.O. 11652: N/A

TAGS: BPRO

SUBJECT: INQUIRY ABOUT EXIMBANK PROGRAMS

REF: YOUR CABLE OF JANUARY 14, 1977

IN RESPONSE TO YOUR CABLE REGARDING YAPI VE KREDI BANGASI'S
INTEREST IN EXIMBANK'S CFF AND BANK TO BANK LINE OF CREDIT PROGRAMS.
SORRY FOR LATE RESPONSE BUT DID NOT RECEIVE ORIGINAL CABLE.

EXIMBANK WOULD REQUIRE ASSURANCE FROM THE MINISTER OF FINANCE
THAT FOREIGN EXCHANGE WOULD BE AVAILABLE UNDER EITHER PROGRAM.

HOWEVER, AT THIS TIME, WE HAVE NO LITERATURE AVAILABLE DESCRIBING
THE BANK TO BANK PROGRAM. WE HAVE BEEN WORKING WITH U.S. BANKS
INTERESTED IN THE PROGRAM AND THEY HAVE THE NECESSARY INFORMATION.
SUGGEST YAPI CONTACT U.S. CORRESPONDENT BANKS TO DETERMINE THEIR
INTEREST. IF MUTURAL AGREEMENT IS REACHED, THEN APPLICATION WOULD
COME TO EXIMBANK VIA U.S. BANK, AND THEY ARE AWARE OF OUR
REQUIREMENTS.
UNCLASSIFIED

UNCLASSIFIED

PAGE 02 STATE 035290

SHOULD YAPI HAVE INTEREST IN CFF, THEY MUST PROVIDE EXIMBANK
THE LATEST THREE YEARS AUDITED FINANCIAL STATEMENTS AND A BRIEF
DEVELOPMENTAL HISTORY OF THE ORGANIZATION. AGAIN, AS A MINIMUM
CLEARANCE FROM THE TURKISH MINISTER OF FINANCE WOULD BE REQUIRED.

(FY, SOME U.S. BANKS HAVE DIFFICULTY ACCEPTING CERTIFICATION REQUIRED

Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 22 May 2009

Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 22 May 2009

BY EXIMBANK).
HARTMAN

UNCLASSIFIED

NNN

Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 22 May 2009

Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Sent Date: 16-Feb-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977STATE035290
Document Source: CORE
Document Unique ID: 00
Drafter: XMB:HENRY A. DUDLEY:ML
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770056-0166
Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770235/aaaabevv.tel
Line Count: 64
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 66e2a1c5-c288-dd11-92da-001cc4696bcc
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 17-Nov-2004 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 3304527
Secure: OPEN
Status: NATIVE
Subject: INQUIRY ABOUT EXIMBANK PROGRAMS
TAGS: BPRO
To: ISTANBUL
Type: TE
vdkvgwkey: odbc://SAS/SAS.dbo.SAS_Docs/66e2a1c5-c288-dd11-92da-001cc4696bcc
Review Markings:
Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
22 May 2009
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 22 May 2009